

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

Account 7777-1696

MMAT Purchase Individual Investment Account

DATE	DESCRIPTION	QUANTITY	PRICE
July 9, 2021	TRANSFER OF SECURITY OR OPTION IN (MMAT)	5,000	
July 12, 2021	Bought 3000 MMAT @ 3.99	3,000	\$ 3.990
July 14, 2021	Bought 4000 MMAT @ 3.7	4,000	\$ 3.700
July 20, 2021	Bought 6000 MMAT @ 3.25	6,000	\$ 3.250
August 23, 2021	Bought 5000 MMAT @ 3	5,000	\$ 3.000
November 23, 2021	Bought 10000 MMAT @ 3.75	10,000	\$ 3.750
December 1, 2021	Bought 8000 MMAT @ 3.3999	8,000	\$ 3.400
December 28, 2021	Bought 10000 MMAT @ 2.55	10,000	\$ 2.550
January 7, 2022	Bought 20000 MMAT @ 2.45	20,000	\$ 2.450
January 13, 2022	Bought 3900 MMAT @ 2.24	3,900	\$ 2.240
January 21, 2022	Bought 20000 MMAT @ 1.8	20,000	\$ 1.800
January 27, 2022	Bought 15000 MMAT @ 1.55	15,000	\$ 1.550
April 20, 2022	Bought 10000 MMAT @ 1.38	10,000	\$ 1.380
April 27, 2022	Bought 3000 MMAT @ 1.18	3,000	\$ 1.180
April 27, 2022	Bought 100 MMAT @ 1.17	100	\$ 1.170
May 10, 2022	Bought 2600 MMAT @ 1.13	2,600	\$ 1.130
June 29, 2022	Bought 5000 MMAT @ 1.05	5,000	\$ 1.050
June 29, 2022	Bought 1400 MMAT @ 1.04	1,400	\$ 1.040
August 29, 2022	Bought 10000 MMAT @ 0.79	10,000	\$ 0.790
November 10, 2022	Bought 3000 MMAT @ 1.25	3,000	\$ 1.250
November 17, 2022	Bought 6900 MMAT @ 1.7	6,900	\$ 1.700
November 17, 2022	Bought 100 MMAT @ 1.6831	100	\$ 1.683
April 12, 2023	Bought 8000 MMAT @ 0.4	8,000	\$ 0.400
May 1, 2023	Bought 30000 MMAT @ 0.185	30,000	\$ 0.185
June 22, 2023	Bought 20000 MMAT @ 0.2	20,000	\$ 0.200
July 31, 2023	Bought 505 MMAT @ 0.245	505	\$ 0.245
August 4, 2023	Bought 505 MMAT @ 0.2441	505	\$ 0.244
September 13, 2023	Bought 5990 MMAT @ 0.2194	5,990	\$ 0.219
September 28, 2023	Bought 13000 MMAT @ 0.2	13,000	\$ 0.200
October 18, 2023	Bought 30000 MMAT @ 0.205	30,000	\$ 0.205
December 5, 2023	Bought 15000 MMAT @ 0.07	15,000	\$ 0.070
December 29, 2023	Bought 10000 MMAT @ 0.066	10,000	\$ 0.066
	TOTAL SHARES PURCHASED:	285,000	
	AFTER 100 REVERSE SPLIT	2,850	

J.P.Morgan

TFR ON DEATH IND (Acct # 834-63365)

VUONG M TRAN

Statement Period: May 31 - June 30, 2021

EQUITIES (continued)

J.P. Morgan Self-Directed Investing

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Est. Accrued Inc. Est. Annual Inc.
KINDER MORGAN INC								
	07 Dec 2015	700		12,761.00	13.85	9,692.25	3,068.75	LT
	12 Mar 2018	980		17,865.40	14.5	14,210.52	3,654.88	LT
	15 May 2019	47,39252		863.97	18.6	881.61	(17.64)	LT
	15 Aug 2019	48,32575		880.96	18.51	894.62	(13.64)	LT
	15 Apr 2020	2,000		36,460.00	13.35	26,695.00	9,765.00	LT
	18 Feb 2021	2,000		36,460.00	14.8	29,600.00	6,860.00	ST
META MATLS INC	24 Jun 2021	5,000	7.49	37,450.00	9.84	49,200.00	(11,750.00)	ST
COMMON STOCK								--
Symbol: MMAT								--
PFIZER INC	11 Feb 2021	1,000	39.16	39,160.00	34.5	34,500.00	4,660.00	ST
EST YIELD: 3.98%								1,560.00
Symbol: PFE								--
ROCKET COMPANIES INC		5,800	19.35	112,230.00	22.54	130,751.88	(18,521.88)	ST
CLASS A COMMON STOCK								--
Symbol: RKT								--
	30 Mar 2021	200		3,870.00	24.01	4,801.64	(931.64)	ST
	30 Mar 2021	200		3,870.00	24.09	4,817.70	(947.70)	ST
	30 Mar 2021	200		3,870.00	24.07	4,814.54	(944.54)	ST
	30 Mar 2021	200		3,870.00	24.09	4,818.00	(948.00)	ST
	03 May 2021	5,000		96,750.00	22.3	111,500.00	(14,750.00)	ST
P SOFI TECHNOLOGIES INC	29 Jun 2021	2,000	19.17	38,340.00	19.19	38,360.00	(40.00)	ST
COMMON STOCK								--
Symbol: SOFI								--
P CALL SOFI 07/02/21 19.50	30 Jun 2021	(20.0)	0.505	(1,010.00)	0.63	(1,266.30)	256.30	ST
SOFI TECHNOLOGIES INC								--
Symbol: SOFI JUL 21 CALL 19.50								--
TOTAL EQUITIES				\$675,414.11		\$606,242.54	\$69,171.57	\$10,065.78

P Position reflects trades executed pending settlement

See additional footnotes on the last page of the Holdings section.

Please read the important disclosures at the end of the statement. For questions, please contact us using the information provided on the front of this statement.

STATEMENT SUMMARY

BROKERAGE

IMPORTANT INFORMATION

Statement for Account # 250-048122

07/01/21 - 07/31/21

Account Activity									
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
07/09/21	07/09/21	Cash	Journal - Funds Deposited	Cash Award	-	-	0.00	300.00	450.00
07/09/21	07/09/21	Cash	Journal - Funds Deposited	Cash Award	-	-	0.00	400.00	850.00
07/09/21	07/09/21	Cash	Journal - Other	TRANSFER CASH BALANCE TO MARGIN	-	-	0.00	(850.00)	0.00
07/06/21	07/06/21	Margin	Journal - Other	TRANSFER FROM 250-048122-1 TO 250-048122-2	-	-	0.00	5.00	5.00
07/06/21	07/07/21	Margin	- Funds Deposited	ACH IN	-	-	0.00	80,000.00	80,005.00
07/07/21	07/07/21	Margin	Journal - Other	TRANSFER CASH BALANCE TO MARGIN	-	-	0.00	150.00	80,155.00
07/09/21	07/09/21	Margin	Journal - Funds Deposited	TOA CASH BALANCE IN	-	-	0.00	411.30	80,566.30
07/09/21	07/09/21	Margin	Received -	AMC ENTERTAINMENT HOLDINGS INC	AMC	1,000	0.00	-	80,566.30
				COM CL A					
				TOA FROM JP MORGAN SECURITIES					
				SD 07/09/2021 0352					
07/09/21	07/09/21	Margin	Received -	FORD MOTOR CO	F	16,816	0.00	-	80,566.30
				COM					
				TOA FROM JP MORGAN SECURITIES					
				SD 07/09/2021 0352					
07/09/21	07/09/21	Margin	Received -	KINDER MORGAN INC	KMI	7,875	0.00	-	80,566.30
				COM					
				TOA FROM JP MORGAN SECURITIES					
				SD 07/09/2021 0352					
07/09/21	07/09/21	Margin	Received -	META MATERIALS INC	MMAT	5,000	0.00	-	80,566.30
				COM					
				TOA FROM JP MORGAN SECURITIES					
				SD 07/09/2021 0352					
07/09/21	07/09/21	Margin	Received -	PFIZER INC	PFE	1,000	0.00	-	80,566.30
				COM					
				TOA FROM JP MORGAN SECURITIES					
				SD 07/09/2021 0352					

Statement for Account # 250-048122
07/01/21 - 07/31/21

Account Activity									
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
07/09/21	07/09/21	Margin	Received -	ROCKET COMPANIES INC COM CL A TOA FROM JP MORGAN SECURITIES SD 07/09/2021 0352	RKT	5,800	0.00	-	80,566.30
07/09/21	07/09/21	Margin	Received -	SOFI TECHNOLOGIES INC COM TOA FROM JP MORGAN SECURITIES SD 07/09/2021 0352	SOFI	2,000	0.00	-	80,566.30
07/09/21	07/09/21	Margin	Journal - Funds Deposited	TOA CASH BALANCE IN	-	-	0.00	127,267.47	207,833.77
07/09/21	07/09/21	Margin	Journal - Other	TRANSFER CASH BALANCE TO MARGIN	-	-	0.00	850.00	208,683.77
07/09/21	07/12/21	Margin	- Funds Deposited	ACH IN	-	-	0.00	5,000.00	213,683.77
07/13/21	07/13/21	Margin	Journal - Funds Deposited	TOA CASH BALANCE IN	-	-	0.00	14.63	213,698.40
07/12/21	07/14/21	Margin	Buy - Securities Purchased	AMC ENTERTAINMENT HOLDINGS INC COM CL A	AMC	200	42.60	(8,520.00)	205,178.40
07/12/21	07/14/21	Margin	Buy - Securities Purchased	META MATERIALS INC COM	MMAT	3,000	3.99	(11,970.00)	193,208.40
07/14/21	07/16/21	Margin	Buy - Securities Purchased	META MATERIALS INC COM	MMAT	4,000	3.70	(14,800.00)	178,408.40
07/15/21	07/19/21	Margin	Buy - Securities Purchased	BEYOND COMMERCE INC COM Commission/Fee 6.95	BYOC	1,000,000	0.0018	(1,806.95)	176,601.45
07/16/21	07/19/21	Margin	Buy - Securities Purchased	META MATERIALS INC MMAT Jul 16 21 3.0 P TO OPEN Commission/Fee 26.00 Regulatory Fee 0.55	-	40	0.01	(66.55)	176,534.90
07/19/21	07/19/21	Margin	Delivered - Other	META MATERIALS INC MMAT Jul 16 21 3.0 P EXPIRATION	-	40-	0.00	-	176,534.90
07/20/21	07/21/21	Margin	Sell - Securities Sold	ROCKET COMPANIES INC RKT Jul 23 21 16.0 P TO OPEN Commission/Fee 19.50 Regulatory Fee 0.48	-	30-	0.13	370.02	176,904.92

Statement for Account # 250-048122
07/01/21 - 07/31/21

Account Activity									
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
07/20/21	07/21/21	Margin	Sell - Securities Sold	PFIZER INC PFE Jul 23 21 42.5 C TO OPEN Commission/Fee 6.50 Regulatory Fee 0.16	-	10-	0.21	203.34	177,108.26
07/20/21	07/21/21	Margin	Sell - Securities Sold	FORD MOTOR CO F Jul 23 21 14.5 C TO OPEN Commission/Fee 1.95 Regulatory Fee 0.05	-	3-	0.06	16.00	177,124.26
07/20/21	07/22/21	Margin	Buy - Securities Purchased	META MATERIALS INC COM	MMAT	6,000	3.25	(19,500.00)	157,624.26
07/21/21	07/22/21	Margin	Sell - Securities Sold	KINDER MORGAN INC KMI Jul 23 21 18.5 C TO OPEN Commission/Fee 50.70 Regulatory Fee 1.24	-	78-	0.03	182.06	157,806.32
07/22/21	07/23/21	Margin	Sell - Securities Sold	SOFI TECHNOLOGIES INC SOFI Jul 23 21 15.5 P TO OPEN Commission/Fee 6.50 Regulatory Fee 0.16	-	10-	0.17	163.34	157,969.66
07/22/21	07/26/21	Margin	Buy - Securities Purchased	DARE BIOSCIENCE INC COM	DARE	10,000	1.49	(14,900.00)	143,069.66
07/23/21	07/26/21	Margin	Sell - Securities Sold	AMC ENTERTAINMENT HOLDINGS INC AMC Jul 23 21 32.0 P TO OPEN Commission/Fee 6.50 Regulatory Fee 0.16	-	10-	0.13	123.34	143,193.00
07/23/21	07/26/21	Margin	Sell - Securities Sold	AMC ENTERTAINMENT HOLDINGS INC AMC Jul 23 21 32.0 P TO OPEN Commission/Fee 0.65 Regulatory Fee 0.01	-	1-	0.13	12.34	143,205.34
07/26/21	07/26/21	Margin	Received - Other	ROCKET COMPANIES INC RKT Jul 23 21 16.0 P EXPIRATION	-	30	0.00	-	143,205.34
07/26/21	07/26/21	Margin	Received - Other	FORD MOTOR CO F Jul 23 21 14.5 C EXPIRATION	-	3	0.00	-	143,205.34
07/26/21	07/26/21	Margin	Received - Other	KINDER MORGAN INC KMI Jul 23 21 18.5 C EXPIRATION	-	78	0.00	-	143,205.34

Statement for Account # 250-048122

08/01/21 - 08/31/21

Account Activity

Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
08/23/21	08/23/21	Margin	Received - Other	SOFI TECHNOLOGIES INC SOFI Aug 20 21 14.5 P OPTION ASSIGNED	-	30	0.00	-	198,194.82
08/23/21	08/23/21	Margin	Received - Other	NEWEGG COMMERCE INC NEGG Aug 20 21 15.0 P EXPIRATION	-	20	0.00	-	198,194.82
08/23/21	08/23/21	Margin	Received - Other	SQUARE INC SQ Aug 20 21 250.0 P EXPIRATION	-	3	0.00	-	198,194.82
08/23/21	08/23/21	Margin	Received - Other	ZILLOW GROUP INC Z Aug 20 21 95.0 P EXPIRATION	-	10	0.00	-	198,194.82
08/23/21	08/24/21	Margin	Buy - Securities Purchased	META MATERIALS INC COM	MMAT	5,000	3.00	(15,000.00)	183,194.82
08/23/21	08/24/21	Margin	Buy - Securities Purchased	SOFI TECHNOLOGIES INC COM	SOFI	3,000	14.50	(43,500.00)	139,694.82
08/23/21	08/24/21	Margin	Sell - Securities Sold	FORD MOTOR CO F Aug 27 21 13.5 C TO OPEN Commission/Fee 109.20 Regulatory Fee 2.23	-	168-	0.03	392.57	140,087.39
08/24/21	08/25/21	Margin	Sell - Securities Sold	SOFI TECHNOLOGIES INC SOFI Aug 27 21 16.5 C TO OPEN Commission/Fee 32.50 Regulatory Fee 0.66	-	50-	0.02	66.84	140,154.23
08/30/21	08/30/21	Margin	Received - Other	FORD MOTOR CO F Aug 27 21 13.5 C EXPIRATION	-	168	0.00	-	140,154.23
08/30/21	08/30/21	Margin	Received - Other	SOFI TECHNOLOGIES INC SOFI Aug 27 21 16.5 C EXPIRATION	-	50	0.00	-	140,154.23
08/31/21	08/31/21	Margin	Div/Int - Income	INTEREST CREDIT Payable: 08/31/2021	-	-	0.00	1.51	140,155.74
Closing Balance									\$140,155.74

*For Cash Activity totals, refer to the Cash Activity Summary on page one of your statement.

Statement for Account # 250-048122

11/01/21 - 11/30/21

Account Activity

Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
11/22/21	11/23/21	Margin	Buy - Securities Purchased	ROCKET COMPANIES INC RKT Nov 26 21 15.0 P TO CLOSE Commission/Fee 32.50 Regulatory Fee 0.47	-	50	0.18	(932.97)	90,690.82
11/22/21	11/23/21	Margin	Sell - Securities Sold	FORD MOTOR CO F Dec 17 21 25.0 C TO OPEN Commission/Fee 109.20 Regulatory Fee 1.93	-	168-	0.11	1,736.87	92,427.69
11/22/21	11/23/21	Margin	Sell - Securities Sold	AMC ENTERTAINMENT HOLDINGS INC AMC Dec 03 21 60.0 C TO OPEN Commission/Fee 7.80 Regulatory Fee 0.13	-	12-	0.65	772.07	93,199.76
11/23/21	11/26/21	Margin	Buy - Securities Purchased	META MATERIALS INC COM	MMAT	10,000	3.75	(37,500.00)	55,699.76
11/23/21	11/26/21	Margin	Sell - Securities Sold	BM TECHNOLOGIES INC COM CL A Regulatory Fee 0.92	BMTX	4,955-	13.2037	65,423.41	121,123.17
11/23/21	11/26/21	Margin	Sell - Securities Sold	BM TECHNOLOGIES INC COM CL A Regulatory Fee 0.01	BMTX	45-	13.40	602.99	121,726.16
11/29/21	11/29/21	Margin	Received - Other	LORDSTOWN MOTORS CORP RIDE Nov 26 21 6.0 C EXPIRATION	-	70	0.00	-	121,726.16
11/26/21	11/30/21	Margin	Buy - Securities Purchased	APTEVO THERAPEUTICS INC COM	APVO	2,000	12.89	(25,780.00)	95,946.16
11/26/21	11/30/21	Margin	Buy - Securities Purchased	APTEVO THERAPEUTICS INC COM	APVO	4,000	13.00	(52,000.00)	43,946.16
11/26/21	11/30/21	Margin	Buy - Securities Purchased	BRIGHT HEALTH GROUP INC COM	BHG	7,000	3.63	(25,410.00)	18,536.16
11/30/21	11/30/21	Margin	Div/Int - Income	INTEREST CREDIT Payable: 11/30/2021	-	-	0.00	0.87	18,537.03
Closing Balance									\$18,537.03

*For Cash Activity totals, refer to the Cash Activity Summary on page one of your statement.

Statement for Account # 250-048122

12/01/21 - 12/31/21

Account Activity									
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
11/30/21	12/02/21	Margin	Sell - Securities Sold	ISPECIMEN INC COM Regulatory Fee 1.06	ISPC	5,000-	18.00	89,998.94	74,381.04
12/01/21	12/03/21	Margin	Buy - Securities Purchased	PIONEER POWER SOLUTIONS INC PPSI COM	PPSI	5,000	9.00	(45,000.00)	29,381.04
12/01/21	12/03/21	Margin	Buy - Securities Purchased	META MATERIALS INC COM	MMAT	8,000	3.3999	(27,199.20)	2,181.84
12/06/21	12/07/21	Margin	- Funds Deposited	ACH IN	-	-	0.00	25,000.00	27,181.84
12/06/21	12/08/21	Margin	Buy - Securities Purchased	CF ACQUISITION CORP VI COM CL A	CFVI	5,000	14.50	(72,500.00)	(45,318.16)
12/06/21	12/08/21	Margin	Sell - Securities Sold	KINDER MORGAN INC COM Regulatory Fee 0.60	KMI	3,000-	15.93	47,789.40	2,471.24
12/09/21	12/13/21	Margin	Sell - Securities Sold	BRIGHT HEALTH GROUP INC COM Regulatory Fee 0.03	BHG	200-	4.345	868.97	3,340.21
12/09/21	12/13/21	Margin	Sell - Securities Sold	BRIGHT HEALTH GROUP INC COM Regulatory Fee 2.37	BHG	16,800-	4.34	72,909.63	76,249.84
12/09/21	12/13/21	Margin	Buy - Securities Purchased	PIONEER POWER SOLUTIONS INC PPSI COM	PPSI	7,900	9.60	(75,840.00)	409.84
12/20/21	12/20/21	Margin	Received - Other	FORD MOTOR CO F Dec 17 21 25.0 C EXPIRATION	-	168	0.00	-	409.84
12/27/21	12/29/21	Margin	Sell - Securities Sold	LORDSTOWN MOTORS CORP COM CL A Regulatory Fee 0.08	RIDE	567-	4.03	2,284.93	2,694.77
12/28/21	12/30/21	Margin	Sell - Securities Sold	LORDSTOWN MOTORS CORP COM CL A Regulatory Fee 0.90	RIDE	6,433-	3.90	25,087.80	27,782.57
12/28/21	12/30/21	Margin	Buy - Securities Purchased	META MATERIALS INC COM	MMAT	10,000	2.55	(25,500.00)	2,282.57

Statement for Account # 250-048122

01/01/22 - 01/31/22

Online Cash Services Transaction Detail									
Category	Transaction Date			Description	Amount				
CREDITS				01/24/2022	ACH IN	\$ 8,000.00			
Subtotal				13,000.00					
TOTAL				13,000.00					
Account Activity									
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
Opening Balance									
01/03/22	01/04/22	Margin	Sell - Securities Sold	FORD MOTOR CO F Jan 21 22 25.0 C TO OPEN Commission/Fee 13.00 Regulatory Fee 0.23	-	20-	\$ 0.10	\$ 186.77	\$57,781.76
01/04/22	01/05/22	Margin	Buy - Securities Purchased	FORD MOTOR CO F Jan 21 22 25.0 C TO CLOSE Commission/Fee 0.65 Regulatory Fee 0.01	-	1	0.29	(29.66)	57,938.87
01/07/22	01/11/22	Margin	Buy - Securities Purchased	META MATERIALS INC COM	MMAT	20,000	2.45	(49,000.00)	8,938.87
01/13/22	01/18/22	Margin	Buy - Securities Purchased	META MATERIALS INC COM	MMAT	3,900	2.24	(8,736.00)	202.87
01/14/22	01/18/22	Margin	- Funds Deposited	ACH IN	-	-	0.00	5,000.00	5,202.87
01/21/22	01/24/22	Margin	- Funds Deposited	ACH IN	-	-	0.00	8,000.00	13,202.87
01/21/22	01/24/22	Margin	Buy - Securities Purchased	META MATERIALS INC MMAT Jan 21 22 4.0 P TO CLOSE Commission/Fee 195.00 Regulatory Fee 0.28	-	30	2.20	(6,795.28)	6,407.59
01/21/22	01/24/22	Margin	Buy - Securities Purchased	META MATERIALS INC MMAT Jan 21 22 4.0 P TO CLOSE Regulatory Fee 2.54	-	270	2.16	(58,322.54)	(51,914.95)
01/24/22	01/24/22	Margin	Received - Other	FORD MOTOR CO F Jan 21 22 25.0 C EXPIRATION	-	19	0.00	-	(51,914.95)
01/21/22	01/25/22	Margin	Sell - Securities Sold	ROCKET COMPANIES INC COM CL A Regulatory Fee 0.03	RKT	200-	13.095	2,618.97	(49,295.98)

Statement for Account # 250-048122
01/01/22 - 01/31/22

Account Activity									
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
01/21/22	01/25/22	Margin	Sell - Securities Sold	ROCKET COMPANIES INC COM CL A Regulatory Fee 1.79	RKT	9,600-	13.09	125,662.21	76,366.23
01/21/22	01/25/22	Margin	Buy - Securities Purchased	META MATERIALS INC COM	MMAT	20,000	1.80	(36,000.00)	40,366.23
01/27/22	01/31/22	Margin	Buy - Securities Purchased	META MATERIALS INC COM	MMAT	15,000	1.55	(23,250.00)	17,116.23
01/31/22	01/31/22	Margin	Div/Int - Expense	MARGIN INTEREST CHARGE Payable: 01/31/2022	-	-	0.00	(11.54)	17,104.69
01/31/22	01/31/22	Margin	Div/Int - Income	INTEREST CREDIT Payable: 01/31/2022	-	-	0.00	0.27	17,104.96

Closing Balance**\$17,104.96**

*For Cash Activity totals, refer to the Cash Activity Summary on page one of your statement.

TD Ameritrade Cash Interest Credit/Expense						
Begin Date	Margin Balance	Credit Balance	Number of Days	Interest Rate	Interest Debited	Interest Credited
01/01/22	\$ -	\$ 57,781.76	3	0.01	\$ -	\$ 0.05
01/04/22	-	57,968.53	1	0.01	-	0.02
01/05/22	-	57,938.87	6	0.10	-	0.10
01/11/22	-	8,938.87	7	0.01	-	0.02
01/18/22	-	5,202.87	6	0.01	-	0.01
01/24/22	(51,914.95)	-	1	8.00	11.54	-
01/25/22	-	40,366.23	6	0.01	-	0.07
Total Interest Income/(Expense)					\$11.54	\$0.27

Important Information**BREAKPOINTS**

Certain purchases of Class A Mutual Funds may be eligible for breakpoints on, and waivers of, the sales charge. To learn more about breakpoint discounts, go to <http://www.fina.org/industry/issues/breakpoints>. For more information on waiver eligibility, please refer to the fund prospectus.

Statement for Account # 250-048122

04/01/22 - 04/30/22

Account Positions										
Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield
Short Options - Margin										
NIO INC	-	100-	0.34	(3,400.00)	03/25/22	(6,633.76)	0.66	3,233.76	-	-
NIO May 06 22 15.0 P	-	-	-	-	-	-	-	-	-	-
Total Short Options										
				\$(8,870.00)		\$(7,490.44)		\$(1,379.56)	\$0.00	0.0%
Total Margin Account										
				\$574,107.81		\$827,300.19		\$(253,192.38)	\$12,138.25	2.1%

Online Cash Services Transaction Detail

Category	Transaction Date	Description	Amount
CREDITS			
Electronic Transfer	04/19/2022	ACH IN	\$ 5,000.00
	04/22/2022	ACH IN	2,000.00
	04/28/2022	ACH IN	100.00
Subtotal/			7,100.00
TOTAL			7,100.00

Account Activity

Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
Opening Balance									
04/06/22	04/07/22	Margin	Buy - Securities Purchased	CHEWY INC CHWY Apr 29 22 40.0 P TO CLOSE Commission/Fee 6.50 Regulatory Fee 0.10	-	10	\$ 1.90	\$ (1,906.60)	\$12,304.40 10,397.80
04/18/22	04/19/22	Margin	- Funds Deposited	ACH IN	-	-	0.00	5,000.00	15,397.80
04/20/22	04/22/22	Margin	Buy - Securities Purchased	META MATERIALS INC COM	MMAT	10,000	1.38	(13,800.00)	1,597.80
04/21/22	04/22/22	Margin	- Funds Deposited	ACH IN	-	-	0.00	2,000.00	3,597.80
04/27/22	04/28/22	Margin	- Funds Deposited	ACH IN	-	-	0.00	100.00	3,697.80
04/27/22	04/29/22	Margin	Buy - Securities Purchased	META MATERIALS INC COM	MMAT	3,000	1.18	(3,540.00)	157.80
04/27/22	04/29/22	Margin	Buy - Securities Purchased	META MATERIALS INC COM	MMAT	100	1.17	(117.00)	40.80

Statement for Account # 250-048122

05/01/22 - 05/31/22

Account Activity									
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
Opening Balance									
04/28/22	05/02/22	Margin	Sell - Securities Sold	FORD MOTOR CO COM	F	816-	\$ 14.18	\$ 11,570.71	(\$14,976.93)
				Regulatory Fee 0.17					(3,406.22)
04/28/22	05/02/22	Margin	Sell - Securities Sold	KINDER MORGAN INC COM	KMI	175-	18.40	3,219.96	(186.26)
				Regulatory Fee 0.04					
04/28/22	05/02/22	Margin	Sell - Securities Sold	PIONEER POWER SOLUTIONS INC PPSI COM	PPSI	119-	3.961	471.34	285.08
				Regulatory Fee 0.02					
04/28/22	05/02/22	Margin	Sell - Securities Sold	PIONEER POWER SOLUTIONS INC PPSI COM	PPSI	781-	3.96	3,092.64	3,377.72
				Regulatory Fee 0.12					
04/29/22	05/02/22	Margin	Buy - Securities Purchased	CHEWY INC CHWY Apr 29 22 40.0 P TO CLOSE		5	10.80	(5,403.30)	(2,025.58)
				Commission/Fee 3.25					
				Regulatory Fee 0.05					
04/29/22	05/02/22	Margin	- Funds Deposited	ACH IN		-	0.00	2,100.00	74.42
05/02/22	05/03/22	Margin	- Funds Deposited	ACH IN		-	0.00	1,000.00	1,074.42
05/03/22	05/04/22	Margin	Buy - Securities Purchased	META MATERIALS INC MMAT Jan 19 24 4.0 C TO OPEN		1	0.48	(48.66)	1,025.76
				Commission/Fee 0.65					
				Regulatory Fee 0.01					
05/04/22	05/05/22	Margin	Buy - Securities Purchased	META MATERIALS INC MMAT Jan 20 23 3.0 C TO OPEN		40	0.24	(986.40)	39.36
				Commission/Fee 26.00					
				Regulatory Fee 0.40					
05/04/22	05/05/22	Margin	- Funds Deposited	ACH IN		-	0.00	2,000.00	2,039.36
05/06/22	05/09/22	Margin	Sell - Securities Sold	NEWEGG COMMERCE INC NEGG Jun 10 22 5.0 P TO OPEN		100-	0.90	8,933.74	10,973.10
				Commission/Fee 65.00					
				Regulatory Fee 1.26					
05/06/22	05/09/22	Margin	Buy - Securities Purchased	NIO INC NIO May 06 22 15.0 P TO CLOSE		100	0.23	(2,365.99)	8,607.11
				Commission/Fee 65.00					
				Regulatory Fee 0.99					
05/10/22	05/12/22	Margin	Buy - Securities Purchased	META MATERIALS INC COM	MMAT	2,600	1.13	(2,938.00)	5,669.11

Statement for Account # 250-048122
07/01/22 - 07/31/22

Account Positions											
Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield	
Options - Margin											
CAMBER ENERGY INC CEI Jan 20 23 1.0 C	-	190	\$ 0.095	\$ 1,805.00	06/06/22	\$ 4,325.39	\$ 0.23	\$ (2,520.39)	\$ -	-	
META MATERIALS INC MMAT Jan 19 24 4.0 C	-	1	0.239	23.90	05/03/22	48.66	0.49	(24.76)	-	-	
META MATERIALS INC MMAT Jan 20 23 2.0 C	-	487	0.1101	5,361.87	05/12/22	9,996.38	0.21	(4,634.51)	-	-	
META MATERIALS INC MMAT Jan 20 23 3.0 C	-	40	0.0831	332.40	05/04/22	986.40	0.25	(654.00)	-	-	
MULLEN AUTOMOTIVE INC MULN Oct 21 22 1.0 C	-	94	0.1754	1,648.76	05/20/22	3,932.04	0.42	(2,283.28)	-	-	
Total Options				\$9,171.93		\$19,288.87		\$(10,116.94)	\$0.00	0.0%	
Short Options - Margin											
NEWEGG COMMERCE INC NEGG Jan 20 23 5.0 P	-	201-	\$ 2.1984	\$(44,187.84)	06/03/22	\$(45,696.86)	\$ 2.27	\$ 1,509.02	\$ -	-	
Total Short Options				\$(44,187.84)		\$(45,696.86)		\$1,509.02	\$0.00	0.0%	
Total Margin Account				\$508,354.55		\$812,947.22		\$(304,592.67)	\$14,815.95	2.9%	
Account Activity											
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance		
Opening Balance											
06/29/22	07/01/22	Margin	Buy - Securities Purchased	META MATERIALS INC COM	MMAT	5,000	\$ 1.05	\$ (5,250.00)	\$32,600.82		27,350.82
06/29/22	07/01/22	Margin	Buy - Securities Purchased	META MATERIALS INC COM	MMAT	1,400	1.04	(1,456.00)	25,894.82		
07/01/22	07/05/22	Margin	Buy - Securities Purchased	META MATERIALS INC MMAT Jan 20 23 2.0 C TO OPEN Commission/Fee 65.00 Regulatory Fee 0.99	-	100	0.15	(1,565.99)	24,328.83		

Statement for Account # 250-048122

08/01/22 - 08/31/22

Online Cash Services Transaction Detail

Category	Transaction Date	Description	Amount
CREDITS			
Electronic Transfer	08/30/2022	ACH IN	\$ 10,000.00
Subtotal			10,000.00
TOTAL			10,000.00

Account Activity									
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
Opening Balance									\$13,313.59
08/09/22	08/11/22	Margin	Buy - Securities Purchased	AMC ENTERTAINMENT HOLDINGS INC COM CL A	AMC	500	\$ 21.90	\$ (10,950.00)	2,363.59
08/15/22	08/15/22	Margin	Div/Int - Income	KINDER MORGAN INC COM	KMI	-	0.00	1,304.25	3,667.84
				Payable: 08/15/2022 QUALIFIED DIVIDENDS 1304.25					
08/22/22	08/22/22	Margin	Received - Other	AMC ENTERTAINMENT HOLDINGS INC PFD EQT UNIT DEP REP 1/100 Stock DivSplit on 600 AMC ENTERTAINMENT HOLDINGS INC COM CL A 1:1 SPINOFF FROM CUSIP 00165C104 Auto Reorg#607296 Payable: 08/19/2022	APE	600	0.00	-	3,667.84
08/29/22	08/30/22	Margin	- Funds Deposited	ACH IN	-	-	0.00	10,000.00	13,667.84
08/29/22	08/31/22	Margin	Buy - Securities Purchased	META MATERIALS INC COM	MMAT	10,000	0.79	(7,900.00)	5,767.84
08/31/22	08/31/22	Margin	Div/Int - Income	INTEREST CREDIT Payable: 08/31/2022	-	-	0.00	0.60	5,768.44
Closing Balance									\$5,768.44

*For Cash Activity totals, refer to the Cash Activity Summary on page one of your statement.

Statement for Account # 250-048122

11/01/22 - 11/30/22

Account Activity									
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
Opening Balance									\$398.24
11/02/22	11/03/22	Margin	- Funds Deposited	ACH IN	-	-	\$ 0.00	\$ 4,000.00	4,398.24
11/10/22	11/15/22	Margin	Buy - Securities Purchased	META MATERIALS INC COM	MMAT	3,000	1.25	(3,750.00)	648.24
11/15/22	11/15/22	Margin	Div/Int - Income	KINDER MORGAN INC COM	KMI	-	0.00	1,304.25	1,952.49
				Payable: 11/15/2022 QUALIFIED DIVIDENDS 1304.25					
11/15/22	11/16/22	Margin	- Funds Deposited	ACH IN	-	-	0.00	5,000.00	6,952.49
11/16/22	11/18/22	Margin	Buy - Securities Purchased	META MATERIALS INC PFD SER A *CLBL Commission/Fee 6.95	MMTLP	700	9.30	(6,516.95)	435.54
11/17/22	11/21/22	Margin	Sell - Securities Sold	PIONEER POWER SOLUTIONS INC PPSI COM Regulatory Fee 0.16		800-	3.14	2,511.84	2,947.38
11/17/22	11/21/22	Margin	Sell - Securities Sold	PIONEER POWER SOLUTIONS INC PPSI COM Regulatory Fee 0.04		200-	3.131	626.16	3,573.54
11/17/22	11/21/22	Margin	Sell - Securities Sold	PIONEER POWER SOLUTIONS INC PPSI COM Regulatory Fee 0.81		4,000-	3.1301	12,519.59	16,093.13
11/17/22	11/21/22	Margin	Sell - Securities Sold	PIONEER POWER SOLUTIONS INC PPSI COM Regulatory Fee 0.40		2,000-	3.1438	6,287.20	22,380.33
11/17/22	11/21/22	Margin	Buy - Securities Purchased	META MATERIALS INC PFD SER A *CLBL Commission/Fee 6.95	MMTLP	1,173	8.95	(10,505.30)	11,875.03
11/17/22	11/21/22	Margin	Buy - Securities Purchased	META MATERIALS INC COM	MMAT	6,900	1.70	(11,730.00)	145.03
11/17/22	11/21/22	Margin	Buy - Securities Purchased	META MATERIALS INC COM	MMAT	100	1.6831	(168.31)	(23.28)
11/17/22	11/21/22	Margin	Sell - Securities Sold	PIONEER POWER SOLUTIONS INC PPSI COM Regulatory Fee 0.50		2,482-	3.14	7,792.98	7,769.70
11/17/22	11/21/22	Margin	Sell - Securities Sold	PIONEER POWER SOLUTIONS INC PPSI COM Regulatory Fee 0.51		2,518-	3.11	7,830.47	15,600.17

Statement for Account # 250-048122

04/01/23 - 04/30/23

Account Positions										
Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield
Stocks - Cash										
META MATERIALS INC COM	MMAT	160,000	0.1842	29,472.00	06/24/21	370,537.68	2.32	(341,065.68)	-	-
NEXT BRIDGE HYDROCARBONS COM	6DA993019	40,000	NA	NA	02/09/22	130,465.29	3.26	(130,465.29)	-	-
Total Stocks				\$250,922.00		\$706,226.85		\$(455,304.85)	\$11,182.96	4.5%
Options - Cash										
META MATERIALS INC MMAT Jan 19 24 4.0 C	-	1	\$ 0.004	\$ 0.40	05/03/22	\$ 48.66	\$ 0.49	\$ (48.26)	\$ -	-
Total Options				\$0.40		\$48.66		\$(48.26)	\$0.00	0.0%
Total Cash Account				\$250,922.40		\$706,275.51		\$(455,353.11)	\$11,182.96	4.5%
Category	Online Cash Services Transaction Detail								Amount	
	Transaction Date	Description								
DEBITS										
Electronic Transfer	04/18/2023	ACH OUT - 04/17/2023 05:52PM		\$ (13,000.00)						
Subtotal		(13,000.00)								
TOTAL		(13,000.00)								
Account Activity										
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance	
Opening Balance										
04/12/23	04/14/23	Cash	Buy - Securities Purchased	META MATERIALS INC COM	MMAT	8,000	\$ 0.40	\$ (3,200.00)	\$20,448.33	
04/13/23	04/17/23	Cash	Buy - Securities Purchased	GLOBAL TECH INDUSTRIES GRP INC COM	GTHI	2,000	1.60	(3,206.95)	17,248.33	
									14,041.38	
									Commission/Fee 6.95	

Statement for Account # 250-048122

05/01/23 - 05/31/23

Account Positions												
Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield		
Stocks - Cash												
META MATERIALS INC COM	MMAT	190,000	0.21	39,900.00	06/24/21	376,087.68	1.98	(336,187.68)	-	-		
NEXT BRIDGE HYDROCARBONS COM	6DA993019	40,000	NA	NA	02/09/22	130,465.29	3.26	(130,465.29)	-	-		
Total Stocks				\$260,106.00		\$711,776.85		\$(451,670.85)	\$11,181.94	4.3%		
Options - Cash												
META MATERIALS INC MMAT Jan 19 24 4.0 C	-	1	\$ 0.0121	\$ 1.21	05/03/22	\$ 48.66	\$ 0.49	\$ (47.45)	\$ -	-		
Total Options				\$1.21		\$48.66		\$(47.45)	\$0.00	0.0%		
Total Cash Account				\$260,107.21		\$711,825.51		\$(451,718.30)	\$11,181.94	4.3%		
Online Cash Services Transaction Detail												
Category	Transaction Date		Description	Amount								
CREDITS												
Electronic Transfer	05/02/2023		ACH IN	\$ 20,000.00								
Subtotal				20,000.00								
TOTAL				20,000.00								
Account Activity												
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance			
Opening Balance												
05/01/23	05/02/23	Cash	- Funds Deposited	ACH IN	-	-	\$ 0.00	\$ 20,000.00	\$1,044.69			
05/01/23	05/03/23	Cash	Buy - Securities Purchased	META MATERIALS INC COM	MMAT	30,000	0.185	(5,550.00)	21,044.69			
										15,494.69		

Statement for Account # 250-048122

06/01/23 - 06/30/23

Account Activity

Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
06/22/23	06/26/23	Cash	Buy - Securities Purchased	META MATERIALS INC COM	MMAT	20,000	0.20	(4,000.00)	14,294.78
06/30/23	06/30/23	Cash	Div/Int - Income	INTEREST CREDIT Payable: 06/30/2023	-	-	0.00	5.08	14,299.86

Closing Balance

\$14,299.86

*For Cash Activity totals, refer to the Cash Activity Summary on page one of your statement.

TD Ameritrade Cash Interest Credit/Expense

Begin Date	Margin Balance	Credit Balance	Number of Days	Interest Rate	Interest Debited	Interest Credited
06/01/23	\$ -	\$ 18,294.78	25	0.35	\$ -	\$ 4.39
06/26/23	-	14,294.78	5	0.35	-	0.69
Total Interest Income/(Expense)						\$ 0.00
						\$5.08

Important Information

BREAKPOINTS

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IDA FEATURE DURING TRANSITION

If your TD Ameritrade account was recently transitioned to a Charles Schwab & Co., Inc. ("Schwab") account, this account statement reflects cash in your account being redeemed from the TD Ameritrade Insured Deposit Account (IDA) feature. In fact, the cash in your IDA feature remained at the Program Bank(s) during this time period and remained eligible for FDIC insurance coverage up to the applicable limits throughout the transition process.

FINRA INFORMATION

Required Annual FINRA Information: Investors may request disclosable background information on any U.S. licensed broker or broker-dealer via FINRA's BrokerCheck, a free online tool. Visit brokercheck.fina.org. Additionally, FINRA has a brochure which describes the BrokerCheck program. You may request this brochure either through the FINRA web site www.fina.org or by calling (800) 289-9999, the BrokerCheck Hotline Number.

Statement for Account # 250-048122

08/01/23 - 08/31/23

Account Positions											
Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield	
Options - Cash											
META MATERIALS INC MMAT Jan 19 24 4.0 C	-	1	\$ 0.0084	\$ 0.84	05/03/22	\$ 48.66	\$ 0.49	\$ (47.82)	\$ -	-	
Total Options				\$0.84		\$48.66		\$(47.82)	\$0.00	0.0%	
Total Cash Account				\$51,441.74		\$526,120.60		\$(474,678.86)	\$0.00	0.0%	
Account Activity											
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance		
Opening Balance	07/31/23	08/02/23	Cash	Buy - Securities Purchased					\$34,306.80		
				META MATERIALS INC COM	MMAT	505	\$ 0.245	\$ (123.72)	34,183.08		
08/04/23	08/08/23	Cash	Buy - Securities Purchased	META MATERIALS INC COM	MMAT	505	0.2442	(123.30)	34,059.78		
08/24/23	08/24/23	Cash	Delivered - Other	AMC ENTERTAINMENT HOLDINGS INC 1:10 R/S 8/24/23 00165C302 1:10 REVERSE SPLIT TO AMC ENTERTAINMENT HOLDINGS INC 00165C302 Auto Reorg#652578 REVERSE SPLIT	00165C104	600-	0.00	-	34,059.78		
08/24/23	08/24/23	Cash	Received - Other	AMC ENTERTAINMENT HOLDINGS INC COM CL A 1:10 REVERSE SPLIT TO AMC ENTERTAINMENT HOLDINGS INC 00165C302 Auto Reorg#652578 REVERSE SPLIT	AMC	60	0.00	-	34,059.78		
08/24/23	08/24/23	Cash	Journal - Expense	MANDATORY REORGANIZATION FEE Auto Reorg#652578	00165C104	-	0.00	(38.00)	34,021.78		

Statement for Account # 250-048122
09/01/23 - 09/30/23

Account Positions												
Investment Description			Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield
Options - Cash												
META MATERIALS INC			-	300	\$ 0.0375	\$ 1,125.00	09/08/23	\$ 1,698.30	\$ 0.06	\$ (573.30)	\$ -	-
MMAT Jan 17 25 1.0 C												
META MATERIALS INC			-	1	0.0059	0.59	05/03/22	48.66	0.49	(48.07)	-	-
MMAT Jan 19 24 4.0 C												
Total Options						\$1,125.59		\$1,746.96		\$(621.37)	\$0.00	0.0%
Total Cash Account						\$49,730.61		\$529,133.11		\$(479,402.50)	\$0.00	0.0%
Online Cash Services Transaction Detail												
Category	Transaction Date		Description		Amount							
CREDITS												
Electronic Transfer		09/26/2023		ACH IN		\$ 20,000.00						
Subtotal/						20,000.00						
DEBITS												
Electronic Transfer		09/26/2023		ACH OUT - 09/25/2023 05:14PM		\$ (31,000.00)						
Subtotal/						(31,000.00)						
TOTAL				(11,000.00)								
Account Activity												
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance			
Opening Balance												
09/08/23	09/11/23	Cash	Buy - Securities Purchased	META MATERIALS INC MMAT Jan 17 25 1.0 C TO OPEN Commission/Fee 195.00 Regulatory Fee 3.30	-	300	\$ 0.05	\$ (1,698.30)	\$34,071.93	32,373.63		
09/13/23	09/15/23	Cash	Buy - Securities Purchased	META MATERIALS INC COM	MMAT	5,990	0.2194	(1,314.21)	31,059.42	31,059.42		
09/25/23	09/26/23	Cash	- Funds Disbursed	ACH OUT - 09/25/2023 05:14PM	-	-	0.00	(31,000.00)	59.42	59.42		

Statement for Account # 250-048122
10/01/23 - 10/31/23

Account Positions									
Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income Yield
Options - Cash									
META MATERIALS INC	-	300	\$ 0.0256	\$ 768.00	09/08/23	\$ 1,698.30	\$ 0.06	\$ (930.30)	\$ -
MMAT Jan 17 25 1.0 C									-
META MATERIALS INC	-	1	0.0001	0.01	05/03/22	48.66	0.49	(48.65)	-
MMAT Jan 19 24 4.0 C									-

Total Options \$768.01 \$1,746.96 \$(978.95) \$0.00 0.0%

Total Cash Account \$34,814.85 \$537,883.11 \$(503,068.26) \$0.00 0.0%

Account Activity									
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
Opening Balance									
09/28/23	10/02/23	Cash	Buy - Securities Purchased	META MATERIALS INC COM	MMAT	13,000	\$ 0.20	\$ (2,600.00)	\$20,068.17 17,468.17
10/18/23	10/20/23	Cash	Buy - Securities Purchased	META MATERIALS INC COM	MMAT	30,000	0.205	(6,150.00)	11,318.17
10/31/23	10/31/23	Cash	Div/Int - Income	INTEREST CREDIT Payable: 10/31/2023	-	-	0.00	4.51	11,322.68

Closing Balance \$11,322.68

*For Cash Activity totals, refer to the Cash Activity Summary on page one of your statement.

TD Ameritrade Cash Interest Credit/Expense									
Begin Date	Margin Balance	Credit Balance	Number of Days	Interest Rate	Interest Debited	Interest Credited			
10/01/23	\$ -	\$ 20,068.17	1	0.35	\$ -	\$ 0.19			
10/02/23	-	17,468.17	18	0.35	-	3.02			
10/20/23	-	11,318.17	12	0.35	-	1.30			
Total Interest Income/(Expense)						\$ 0.00	\$4.51		

Important Information

BREAKPOINTS

Certain purchases of Class A Mutual Funds may be eligible for breakpoints on, and waivers of, the sales charge. To learn more about breakpoint discounts, go to <http://www.fmrta.org/industry/issues/breakpoints>. For more information on waiver eligibility, please refer to the fund prospectus.

Statement for Account # 250-048122
12/01/23 - 12/31/23

Account Positions												
Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield		
Options - Cash												
META MATERIALS INC	-	300	\$ 0.0251	\$ 753.00	09/08/23	\$ 1,698.30	\$ 0.06	\$ (945.30)	\$ -	-		
MMAT Jan 17 25 1.0 C												
META MATERIALS INC	-	1	0.0001	0.01	05/03/22	48.66	0.49	(48.65)	-	-		
MMAT Jan 19 24 4.0 C												
Total Options				\$ 753.01		\$ 1,746.96		\$ (993.95)	\$ 0.00	0.0%		
Total Cash Account				\$ 20,486.17		\$ 538,920.80		\$ (518,434.63)	\$ 0.00	0.0%		
Account Activity												
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance			
Opening Balance												
12/05/23	12/07/23	Cash	Buy - Securities Purchased	META MATERIALS INC COM	MMAT	15,000	\$ 0.07	\$ (1,050.00)	\$ 11,325.94 10,275.94			
12/29/23	12/29/23	Cash	Div/Int - Income	INTEREST CREDIT Payable: 12/29/2023	-	-	0.00	3.11	10,279.05			
Closing Balance									\$ 10,279.05			
*For Cash Activity totals, refer to the Cash Activity Summary on page one of your statement.												
TD Ameritrade Cash Interest Credit/Expense												
Begin Date	Margin Balance	Credit Balance	Number of Days	Interest Rate	Interest Debited	Interest Credited						
12/01/23	\$ -	\$ 11,325.94	6	0.35	\$ -	\$ 0.65						
12/07/23	-	10,275.94	25	0.35	-	2.46						
Total Interest Income/(Expense)						\$ 0.00	\$ 3.11					
Trades Pending Settlement												
Investment Description	Account Type	Symbol/ CUSIP	Quantity	Price	Trade Date	Settle Date	Amount					
BUY META MATERIALS INC COM	Cash	MMAT	10,000	\$ 0.066	12/29/23	01/03/24	\$ (660.00)					

Statement for Account # 250-048122

01/01/24 - 01/31/24

Online Cash Services Transaction Detail

Category	Transaction Date	Description	Amount
DEBITS			
Electronic Transfer	01/03/2024	ACH OUT - 01/02/2024 05:16PM	\$ (8,000.00)
Subtotal			(8,000.00)
TOTAL			(8,000.00)

Account Activity									
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
Opening Balance									\$10,279.05
12/29/23	01/03/24	Cash	Buy - Securities Purchased	META MATERIALS INC 1:100 R/S 1/29/24 59134N302	59134N104	10,000	\$ 0.066	\$ (660.00)	9,619.05
01/02/24	01/03/24	Cash	- Funds Disbursed	ACH OUT - 01/02/2024 05:16PM	-	-	0.00	(8,000.00)	1,619.05
01/22/24	01/22/24	Cash	Delivered - Other	META MATERIALS INC MMAT Jan 19 24 4.0 C EXPIRATION	-	1-	0.00	-	1,619.05
01/23/24	01/23/24	Cash	Delivered -	NEXT BRIDGE HYDROCARBONS COM RECD BALANCE CERT, TAKING CLIENT DOWN	6DA993019	90-	0.00	-	1,619.05
01/29/24	01/29/24	Cash	Delivered - Other	META MATERIALS INC MMAT Jan 17 25 1.0 C 1 FOR 100 REVERSE SPLIT	-	300-	0.00	-	1,619.05
01/29/24	01/29/24	Cash	Received - Other	META MATERIALS INC # MMAT1 Jan 17 25 1.0 C 1 FOR 100 REVERSE SPLIT	-	300	0.00	-	1,619.05
01/29/24	01/29/24	Cash	Delivered - Other	META MATERIALS INC 1:100 R/S 1/29/24 59134N302 1:100 REVERSE SPLIT TO META MATERIALS INC 59134N302 Auto Reorg#662458 REVERSE SPLIT	59134N104	285,000-	0.00	-	1,619.05
01/29/24	01/29/24	Cash	Received - Other	META MATERIALS INC COM 1:100 REVERSE SPLIT TO META MATERIALS INC 59134N302 Auto Reorg#662458 REVERSE SPLIT	MMAT	2,850	0.00	-	1,619.05



Schwab One® Account of
VUONG TRAN
DESIGNATED BENE PLAN/TOD

Account Number
7777-1696
Statement Period
October 1-31, 2024

Account Summary

Ending Account Value as of 10/31
\$901.96

Beginning Account Value as of 10/01
\$1,779.59

Manage Your Account


Customer Service and Trading:
Call your Schwab Representative
1-800-435-4000
24/7 Customer Service

For the most current records on your account
visit schwab.com/login. Statements are
archived up to 10 years online.

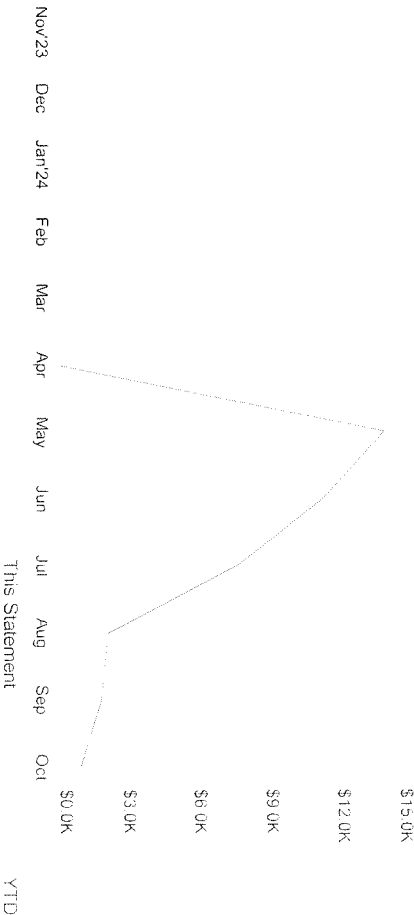
Commitment to Transparency

Client Relationship Summaries and Best Interest
disclosures are at schwab.com/transparency.
Charles Schwab & Co., Inc. Member SIPC.

Online Assistance

 Visit us online at schwab.com
Visit schwab.com/stmt to explore the features
and benefits of this statement.

VUONG TRAN
DESIGNATED BENE PLAN/TOD
PSC 808 BOX 3367
FPO AE 09618-0034



Beginning Value	\$1,779.59	\$0.00
Deposits	0.00	1,583.25
Withdrawals	0.00	(1,500.00)
Dividends and Interest	0.00	1.44
Transfer of Securities	0.00	7,260.62
Market Appreciation/(Depreciation)	(877.63)	(6,443.35)
Expenses	0.00	0.00
Ending Value	\$901.96	\$901.96

Account Ending Value reflects the market value of your cash and investments. It does not include pending transactions, unpriced securities or assets held outside Schwab's custody.

Charles SCHWAB

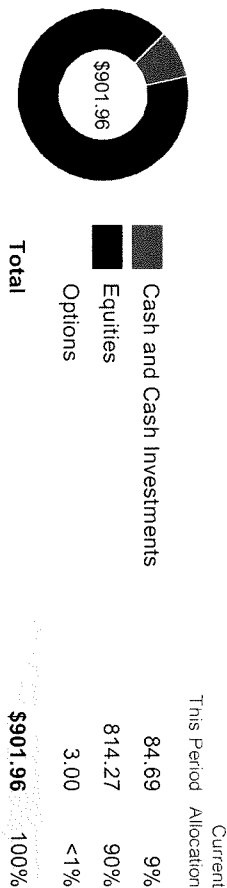
Schwab One® Account of

VUONG TRAN

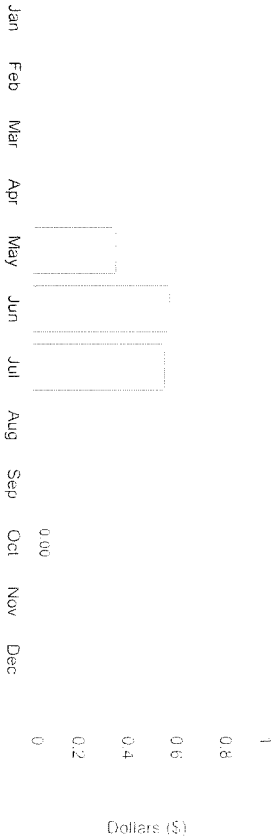
DESIGNATED BENE PLANTOD

Statement Period
October 1-31, 2024

Asset Allocation



Income Summary



Top Account Holdings This Period

SYMBOL	Description	Market Value	% of Accounts
CUSIP			
AMC	AMC ENTMT HLDGS INC	561.92	62%
MMATQ	META MATLS INC	202.35	22%
	Cash	84.69	9%
GTII	GLOBAL TECH INDS GROUP I	50.00	6%
MMAT1	CALL META MATLS INC	3.00	<1%

	Federal Tax Status	Tax-Exempt	Taxable	Tax-Exempt	YTD	Taxable
	Schwab One®	0.00	0.00	0.00		1.44
	Interest					
Total Income		\$0.00	\$0.00	\$0.00		\$1.44

Gain or (Loss) Summary

	Short-Term (ST)		Long-Term (LT)	
	Gain	(Loss)	Gain	(Loss)
This Period	0.00	0.00	0.00	0.00
YTD	0.00	0.00	0.00	0.00
Unrealized				(\$408,261.89)

Values may not reflect all of your gains/losses and may be rounded up to the nearest dollar. Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Please login to your account at Schwab.com for real-time gain/loss information. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

VUONG TRAN
DESIGNATED BENE PLAN/TOD

Statement Period
October 1-31, 2024

Beginning Value as of 10/01	Transfer of Securities(In/Out)	Dividends Reinvested	Cash Activity	Change in Market Value	Ending Value as of 10/31	Cost Basis	Unrealized Gain/(Loss)
\$1,779.59	\$0.00	\$0.00	\$0.00	(\$877.63)	\$901.96	\$409,079.16	(\$408,261.89)

Cash and Cash Investments

Positions - Equities

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